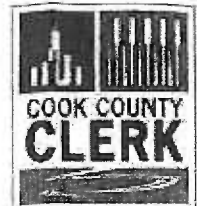




OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2017 STATEMENT OF FILING

FISCAL YEAR: 05/01-04/30

AGENCY: 03-1320-000

NAME: Village of Willow Springs

☒ in person ☐ mail☐ BUDGET

BUDGET FILED:

7/28/2017

BUDGET PASSED:

7/20/2017

BUDGET ORDINANCE NUMBER:

2017-O-22

ESTIMATE OF REVENUE FILED:

BUDGET MISC DOCUMENTS:

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☒ LEVY

LEVY FILED:

12/22/2017

ORD NUMBER: 2017-O-38

TRUTH IN TAXATION FILED:

12/22/2017

PTELL FILED:

ORD NUMBER:

--

LEVY MISC DOCUMENTS:

--

☐ FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:

AUDITED FINANCIAL RPT FILED:

TREASURER'S REPORT FILED:

RECEIPTS DISBURSEMENTS FILED:

FINANCIAL REPORT MISC DOCS:

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Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Ms. Adena Baskovich Village Clerk
ADDRESS: 1 Village Circle

Willow Springs Illinois 60480

EMAIL ADDRESS: abaskovich@willowsprings-il.gov

PHONE: (708) 467-3700 FAX: (708) 467-3710

David D. Orr
Clerk of Cook County, Illinois

David D. Orr
(Tax Extension Department)

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COOK CO. CLERKS OFFICE

DEC 22 2017

**THE VILLAGE OF WILLOW SPRINGS
COOK COUNTY, ILLINOIS**

DAVID ORR
TAX EXTENSION DIVISION

**ORDINANCE
NUMBER 2017-O-38**

**AN ORDINANCE FOR THE LEVY, ASSESSMENT AND
COLLECTION OF TAXES FOR THE VILLAGE OF WILLOW
SPRINGS, COOK COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING ON THE 1ST DAY OF MAY, 2017, AND
ENDING ON THE 30TH DAY OF APRIL, 2018**

**JOHN M. CARPINO, President
MARY JANE MANNELLA, Clerk**

**THOMAS E. BIRKS
TERRANCE M. CARR
MARIO IMBARRATO
MICHAEL C. KENNEDY
MELISSA N. NEDDERMEYER
KATHRYN STANPHILL**

TRUSTEES

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Willow Springs.
Tressler LLP - Village Attorneys - 2600 East 107th Street, Bolingbrook, Illinois 60440

RECEIVED BY
COOK CO. CLERKS OFFICE

ORDINANCE NO. 2017-O-38

**AN ORDINANCE FOR THE LEVY, ASSESSMENT AND COLLECTION
OF TAXES FOR THE VILLAGE OF WILLOW SPRINGS, COOK
COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST
DAY OF MAY, 2017, AND ENDING ON THE 30TH DAY OF APRIL, 2018**

DAVID ORR
TACCO
DIVISION

WHEREAS, the Village of Willow Springs, Cook County, Illinois (the *AVillage@*) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois, as follows:

That the above recital is found to be true and correct and is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

The amount of taxes for the present current fiscal year beginning May 1, 2017, and ending April 30, 2018, for all corporate purposes to be levied on all property of the Village of Willow Springs, including railroads, as the same are assessed and equalized for State and County purposes of the said year, be and the same are hereby fixed at *ONE MILLION EIGHT HUNDRED SIXTY THOUSAND FOUR HUNDRED SEVENTY TWO DOLLARS AND 00/100 (\$1,860,472.00)* and the same is hereby accordingly levied upon all property in said Village of Willow Springs, Cook County, Illinois, subject to taxation as aforesaid.

That the said sum of *ONE MILLION EIGHT HUNDRED SIXTY THOUSAND FOUR HUNDRED SEVENTY TWO DOLLARS AND 00/100 (\$1,860,472.00)* being taxes to be levied for the fiscal year as described in Sections 1, 2, and 3 of this Ordinance shall, when received, be used

for the purpose of paying the following items for each of which an appropriation has heretofore been made in the Annual Budget Ordinance passed by the Village President and Board of Trustees of the Village of Willow Springs on the 20th day of July, 2017, as Ordinance 2017-O-22 and published by order of the Village President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois, in pamphlet form, as required by law, and is now on file in the Office of the Village Clerk of said Village of Willow Springs.

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Section 6. That the Village Clerk of the Village of Willow Springs be, and she is hereby directed to file forthwith a certified copy of this Ordinance with the County Clerk of Cook County, Illinois, for the purpose of having extended tax levied under the terms hereof to enable the proper authorities to collect the same when extended.

Section 7. This Ordinance shall become and be effective immediately upon its passage approval and publication in the manner provided by law. It is ordered that publication of this Ordinance be made by duplication thereof in pamphlet form, said pamphlets to be deposited in the office of the Village Clerk of the Village of Willow Springs for general distribution.

Section 8. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 9. All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

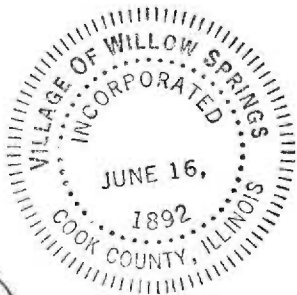
Section 10. This Ordinance shall be in full force and effect immediately upon its passage and approval to ensure that police services are maintained and the health, safety and welfare of the residents of the Village is duly protected.


(Intentionally Left Blank)

ADOPTED this 14th day of December 2017, pursuant to a roll call vote as follows:


	PRESENT	ABSENT	AYE	NAY	ABSTAIN
Birks		✓			
Carr	✓		✓		
Imbarrato		✓			
Kennedy	✓		✓		
Neddermeyer	✓		✓		
Stanphill	✓		✓		
(Mayor Carpino)	✓				
TOTAL	5	2	4	0	0

APPROVED this 14th day of December 2017.




John M. Carpino, Village President

ATTEST:


Mary Jane Mannella, Village Clerk

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DAVID ORR
TAX EXTENSION DIVISION

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

RECEIVED BY
COOK CO. CLERKS OFFICE

DAVID ORR
TAX EXTENSION DIVISION

CERTIFICATE OF PUBLICATION OF ORDINANCE

I, Mary Jane Mannella, certify that I am the duly appointed Village Clerk of the Village of Willow Springs, Cook County, Illinois.

I further certify that on December 14, 2017, the Corporate Authorities of such municipality passed and approved Ordinance No. 2017-O-38 entitled:

AN ORDINANCE FOR THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1st DAY OF MAY, 2017 AND ENDING ON THE 30th OF APRIL, 2018

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2017-O-38 , including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on December 14, 2017, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Dated at Willow Springs, Cook County, Illinois, this December 14, 2017.



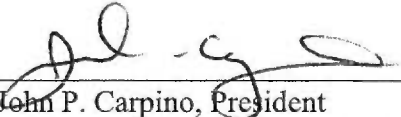

Mary Jane Mannella, Village Clerk
Village of Willow Springs, Cook County, Illinois

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, John P. Carpino, hereby certify that I am the presiding officer of the Village of Willow Springs, and as such presiding officer, I certify that the Levy Ordinance, a copy of which is attached, as adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2017 levy.

Dated: December 14, 2017.



John P. Carpino, President
Village of Willow Springs, Cook County, Illinois

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DAVID ORR
TAX EXTENSION DIVISION

Village of Willow Springs
Fiscal Year Ending April 30, 2018

That the following sums or as much thereof as may be authorized by law, be and the same hereby leveled for the Corporate Purposes of the Village of Willow Springs, Cook County, Illinois, as herein specified and set forth for the fiscal year beginning on the first day of May 2017 and ending on the 30th day of April 2018:

SECTION I - GENERAL CORPORATE PURPOSES

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT APPROPRIATED	Amount to be raised from other sources	2017 TAX LEVY
GENERAL FUND				
10 51 10 111	PRESIDENT	\$ 3,150	\$ 3,150	\$ -
10 51 10 112	COMMISSIONER	210	210	-
10 51 10 113	TRUSTEES	15,120	5,120	10,000
10 51 10 114	VILLAGE CLERK / COLLECTOR	47,775	17,775	30,000
10 51 10 115	VILLAGE ADMINISTRATOR	102,349	52,349	50,000
10 51 10 116	PLAN COMMISSION MEMBERS	2,100	2,100	-
10 51 10 119	FINANCIAL DIR/TREASURER	-	-	-
10 51 10 133	OFFICE CLERICAL	14,595	4,595	10,000
10 51 10 134	CLERICAL PART TIME	21,000	6,000	15,000
10 51 10 137	CLERICAL OVERTIME	525	525	-
10 51 10 181	HEALTH INSURANCE	78,750	28,750	50,000
10 51 10 182	SOCIAL SECURITY / MEDICARE	15,822	5,822	10,000
10 51 20 206	LEGAL FEES REIMBURSABLE	-	-	-
	ENGINEERING SERVICE			
10 51 20 207	REIMBURSABLE	15,750	15,750	-
10 51 20 208	BUILDING INSPECTOR	36,750	11,750	25,000
10 51 20 209	ELECTRICAL INSPECTOR	5,250	5,250	-
10 51 20 210	PLUMBING INSPECTOR	3,150	3,150	-
10 51 20 211	ELEVATOR INSPECTOR	1,050	1,050	-
10 51 20 213	LEGAL FEES	262,500	187,500	75,000
10 51 20 214	ENGINEERING SERVICES	84,000	59,000	25,000
10 51 20 215	IT CONSULTING	7,875	7,875	-
10 51 20 219	PROFESSIONAL SERVICES	13,650	8,650	5,000
10 51 20 221	UTILITES	7,350	7,350	-
10 51 20 222	LOBBYIST	10,500	10,500	-
10 51 20 223	CONTRACTED HEALTH	3,150	3,150	-
10 51 20 225	GRANT WRITER	21,000	21,000	-
10 51 20 230	SERVICE AGREEMENTS	15,750	15,750	-
10 51 20 232	MAINTENANCE OF EQUIPMENT	1,050	1,050	-
10 51 20 233	MAINTENANCE OF VEHICLES	1,050	1,050	-
10 51 20 234	MAINTENANCE OF BUILDING	5,250	5,250	-
10 51 20 238	JANITORIAL SERVICES	12,600	12,600	-
10 51 20 241	POSTAGE	6,300	6,300	-
10 51 20 242	TELEPHONE	94,500	47,500	47,000

10 51 20 244	PRINTING	16,800	16,800	-
10 51 20 245	PUBLICATIONS	4,725	4,725	-
10 51 20 251	DUES	16,800	16,800	-
10 51 20 252	TRAVEL EXPENSES	525	525	-
10 51 20 253	TRAINING	525	525	-
10 51 20 254	SEMINARS AND MEETINGS	3,150	3,150	-
10 51 20 256	CONFERENCES	1,050	1,050	-
10 51 20 266	GENERAL LIABILITY INSURANCE INSURANCE-WORKMAN'S'	120,750	70,750	50,000
10 51 20 267	COMP	99,750	59,750	40,000
10 51 20 290	WS RELIEF FUND BENEFICIARIES	10,500	10,500	-
10 51 20 291	BANK FEES	3,150	3,150	-
10 51 20 292	PROFESSIONAL OUT OF POCKET CONTINGENT LIABILITIES -	1,050	1,050	-
10 51 20 300	CORPORATE	21,000	21,000	-
10 51 30 311	BUILDING SUPPLIES	2,625	2,625	-
10 51 30 312	SUPPLIES FOR EQUIPMENT	525	525	-
10 51 30 319	MISC SUPPLIES	2,100	2,100	-
10 51 30 321	OFFICE SUPPLIES	6,300	6,300	-
10 51 30 325	FUEL	3,150	3,150	-
10 51 30 410	DONATIONS	1,575	1,575	-
10 51 30 416	EVENTS	22,050	22,050	-
10 51 30 418	PARK COMM. PROGRAMS	3,150	3,150	-
10 51 30 419	CAR SHOW EXPENSES	26,250	26,250	-
10 61 10 136	FOREMAN	1,159	1,159	-
	PART TIME MAINTENANCE			
10 61 10 138	WORKER	24,486	24,486	-
10 61 10 182	SOCIAL SECURITY/MEDICARE	1,962	1,962	-
10 61 10 183	IMRF	105	105	-
10 61 20 214	ENGINEERING SERVICES	1,050	1,050	-
10 61 20 221	UTILITIES	5,250	5,250	-
	MAINTENANCE SERVICES -			
10 61 20 232	EQUIPMENT	1,575	1,575	-
10 61 20 233	VEHICLES	2,625	2,625	-
10 61 20 234	STREET MAINTENANCE	2,625	2,625	-
10 61 20 235	SNOW REMOVAL	63,000	38,000	25,000
10 61 20 240	PHYSICALS/DRUG TESTING	525	525	-
10 61 20 253	TRAINING	525	525	-
10 61 20 285	OTHER CONTRACTUAL SERVICES	1,050	1,050	-
10 61 30 225	CLOTHING GEAR	1,050	1,050	-
	SUPPLIES - STREET			
10 61 30 314	MAINTENANCE	1,050	1,050	-
10 61 30 315	SAFETY SUPPLIES	5,250	5,250	-
10 61 30 322	OPERATING SUPPLIES	4,200	4,200	-
10 61 30 325	FUEL	5,250	5,250	-
10 61 30 335	BUILDING SUPPLIES	1,575	1,575	-
10 61 30 410	RENTAL OF EQUIPMENT	1,050	1,050	-
10 61 30 415	MISCELLANEOUS	525	525	-
10 63 20 221	UTILITIES - BUILDINGS	21,000	21,000	-

	MAINTENANCE SERVICES -			
10 63 20 231	BUILDINGS	21,000	21,000	-
10 63 20 238	JANITORIAL SERVICES	5,250	5,250	-
10 63 30 311	BUILDINGS	5,250	5,250	-
10 63 30 415	MISCELLANEOUS	1,050	1,050	-
10 66 50 219	LINE OF CREDIT INTEREST	-	-	-
	TRANSFER TO DEBT SERVICE			
10 66 50 350	FUNDS	120,656	120,656	-
ARTICLE I - GENERAL CORPORATE PURPOSES		\$ 1,577,464	\$ 1,110,464	\$ 467,000

SECTION II - SPECIAL PROPERTY TAX LEVIES

The amounts designated herein are hereby appropriated for all purposes indicated from Special Taxes in addition to all other Village Taxes as authorized by law.

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT APPROPRIATED	Amount to be raised from other sources	2017 TAX LEVY
A. Police Protection				
10 56 10 121	CHIEF	\$ 94,500	\$ 44,500	\$ 50,000
10 56 10 123	SERGEANTS	84,000	9,000	75,000
10 56 10 125	CORPORALS	152,250	77,250	75,000
10 56 10 131	POLICE OFFICERS	383,250	108,250	275,000
10 56 10 133	RADIO OPERATORS	62,345	62,345	
10 56 10 134	CROSSING GUARDS	17,850	12,850	5,000
10 56 10 135	FULL TIME CLERICAL	46,200		
10 56 10 136	PART TIME CLERICAL	94,500	94,500	
10 56 10 138	PART-TIME POLICE OFFICERS	218,400	113,400	105,000
10 56 10 139	OVERTIME POLICE	78,750	78,750	
10 56 10 140	OVERTIME RADIO DISPATCHER	-	-	-
10 56 10 141	OVERTIME CLERICAL	100	100	
10 56 10 143	MECHANIC	1,050	1,050	-
10 56 10 145	PART TIME CSO	84,000	84,000	-
10 56 10 146	PART TIME CSO SUPERVISOR	10,500	10,500	-
10 56 10 181	HEALTH INSURANCE	262,500	122,500	140,000
10 56 10 182	SOCIAL SECURITY / MEDICARE	80,727	55,727	25,000
10 56 10 186	UNIFORMS ALLOWANCE	10,500	10,500	-
10 56 10 189	SICK/VACATION BUY BACK	10,500	10,500	-
10 56 10 190	EDUCATION ALLOWANCE	2,625	2,625	-
10 56 20 221	UTILITES	3,675	3,675	
10 56 20 230	SERVICE CONTRACTS	26,460	26,460	
10 56 20 231	DISPATCH CONTRACT	157,500	157,500	
10 56 20 232	MAINTENANCE OF EQUIPMENT	10,500	10,500	-
10 56 20 233	MAINTENANCE OF VEHICLES	36,750	36,750	-
10 56 20 238	JANITORIAL / MAINTENANCE	8,400	8,400	-
10 56 20 241	POSTAGE	3,150	3,150	-
10 56 20 242	TELEPHONE	12,600	12,600	
10 56 20 244	PRINTING	2,625	2,625	-
10 56 20 245	NETWORK 10	8,400	8,400	-

10 56 20 251	DUES	2,100	2,100	-
10 56 20 252	TRAVEL EXPENSES	1,050	1,050	-
10 56 20 253	TRAINING	9,450	9,450	-
10 56 20 254	SEMINARS AND MEETINGS	525	525	-
10 56 20 255	PUBLICATIONS	1,260	1,260	-
10 56 20 256	TESTING	2,100	2,100	-
10 56 20 260	ANIMAL CONTROL	315	315	-
10 56 20 264	UNEMPLOYMENT BENEFITS	-	-	-
10 56 20 275	CONSULTANTS	12,600	12,600	-
10 56 20 280	COMMISSION TESTING	7,875	7,875	-
10 56 30 311	BUILDING SUPPLIES	5,250	5,250	-
10 56 30 313	VEHICLES SUPPLIES	15,750	15,750	-
10 56 30 321	OFFICE SUPPLIES	4,200	4,200	-
10 56 30 322	OPERATING SUPPLIES	6,300	6,300	-
10 56 30 323	OPERATING SUPPLIES - CSO	5,250	5,250	-
10 56 30 325	FUEL	36,750	36,750	-
10 56 30 328	PRISONER MEALS	1,050	1,050	-
10 56 30 330	MISCELLANEOUS	2,100	2,100	-
TOTAL POLICE PROTECTION		\$ 2,078,532	\$ 1,282,332	\$ 750,000
B. Fire Protection				
10 57 20 230	SERVICE CONTRACTS	-	-	-
10 57 20 231	MAINTENANCE OF BUILDING	-	-	-
10 57 20 233	MAINTENANCE OF VEHICLES	-	-	-
10 57 20 235	DISPATCH	-	-	-
10 57 30 311	BUILDING MAINTENANCE SUPPLIES-	-	-	-
10 57 30 313	VEHICLES	-	-	-
10 57 30 330	FIRE PREVENTION	-	-	-
TOTAL FIRE PROTECTION		\$ -	\$ -	\$ -
C. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)				
	ILLINOIS MUNICIPAL			
10 51 10 183	RETIREMENT	10,500	500	10,000
10 56 10 183	IMRF	18,169	8,169	10,000
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND (IMR		\$ 28,669	\$ 8,669	\$ 20,000
D. Pension Obligations				
10 56 10 255	PENSION PAYMENT	\$ 549,215	\$ (64,257)	\$ 613,472
10 57 10 190	FIRE PENSION PAYMENT	44,814	44,814	-
TOTAL PENSION OBLIGATION		\$ 594,029	\$ (19,443)	\$ 613,472
E. AUDIT				
10 51 20 216	AUDIT FEES	\$ 49,350	\$ 39,350	\$ 10,000
TOTAL ARTICLE II - SPECIAL PROPERTY TAX LEVIES:		\$ 2,750,580	\$ 1,310,908	\$ 1,393,472

SECTION III - SPECIAL PURPOSE FUNDS

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT APPROPRIATED	Amount to be raised from other sources	2017 TAX LEVY
A. REFUSE FUND:				
11 61 10 114	VILLAGE CLERK / COLLECTOR	\$ 6,006	\$ 6,006	\$ -
11 61 10 115	VILLAGE ADMINISTRATOR	12,794	12,794	-
11 61 10 119	FINANCIAL DIR/TREASURER	-	-	-
11 61 10 133	OFFICE CLERICAL	14,595	14,595	-
11 61 10 134	CLERICAL PART TIME/ OT	25,956	25,956	-
11 61 10 136	FOREMAN	-	-	-
11 61 10 137	OVERTIME	525	525	-
	PART TIME MAINTENANCE			
11 61 10 138	WORKER	12,600	12,600	-
11 61 10 181	HEALTH INSURANCE	10,500	10,500	-
11 61 10 182	SOCIAL SECURITY/MEDICARE	5,544	5,544	-
11 61 10 183	IMRF	3,675	3,675	-
11 61 20 216	AUDIT	12,180	12,180	-
11 61 20 217	DATA PROCESSING	4,200	4,200	-
11 61 20 222	GARBAGE COLLECTION	414,356	414,356	-
11 61 20 223	GARBAGE DISPOSAL	115,500	115,500	-
11 61 20 224	LANDSCAPING	157,500	157,500	-
11 61 20 225	WEED & TREE REMOVAL	15,750	15,750	-
11 61 20 232	MAINTENANCE OF EQUIPMENT	7,350	7,350	-
11 61 20 241	POSTAGE	2,100	2,100	-
11 61 20 244	PRINTING	735	735	-
11 61 20 253	TRAINING	525	525	-
11 61 20 285	OTHER CONTRACTUAL SERVICES	2,100	2,100	-
11 61 20 291	BANK FEES	-	-	-
11 61 30 225	CLOTHING GEAR	2,625	2,625	-
11 61 30 227	UNIFORM ALLOWANCE	3,150	3,150	-
	MAINTENANCE SUPPLIES -			
11 61 30 311	EQUIPMENT	31,500	31,500	-
	MAINTENANCE SUPPLIES -			
11 61 30 313	VEHICLES	28,875	28,875	-
11 61 30 321	OFFICE SUPPLIES	525	525	-
11 61 30 322	OPERATING SUPPLIES	2,100	2,100	-
11 61 30 323	BUILDING SUPPLIES/SAFETY	1,050	1,050	-
11 61 30 325	FUEL/OIL	5,250	5,250	-
11 61 30 410	RENTAL OF EQUIPMENT	1,050	1,050	-
11 61 40 830	EQUIPMENT PURCHASE	-	-	-
TOTAL REFUSE FUND		\$ 900,616	\$ 900,616	\$ -
B. SEWER FUND				
15 61 10 114	VILLAGE CLERK / COLLECTOR	\$ 6,825	\$ 6,825	\$ -
15 61 10 115	VILLAGE ADMINISTRATOR	12,794	12,794	-
15 61 10 119	FINANCIAL DIR/TREASURER	-	-	-
15 61 10 133	OFFICE CLERICAL	14,595	14,595	-
15 61 10 134	CLERICAL PART TIME	23,100	23,100	-
15 61 10 136	FOREMAN	-	-	-
15 61 10 137	OVERTIME	525	525	-
	PART TIME MAINTENANCE			
15 61 10 138	WORKER	10,500	10,500	-

15 61 10 181	HEALTH INSURANCE	15,750	15,750	-
15 61 10 182	SOCIAL SECURITY/MEDICARE	5,250	5,250	-
15 61 10 183	IMRF	3,675	3,675	-
15 61 20 213	LEGAL	6,300	6,300	-
15 61 20 214	ENGINEERING	52,500	52,500	-
15 61 20 216	AUDIT	12,180	12,180	-
15 61 20 217	DATA PROCESSING	4,200	4,200	-
15 61 20 224	UTILITY	15,750	15,750	-
15 61 20 232	MAINTENANCE EQUIPMENT	10,500	10,500	-
15 61 20 236	MAINTENANCE OF SEWERS	31,500	31,500	-
15 61 20 241	POSTAGE	2,625	2,625	-
15 61 20 244	PRINTING	735	735	-
15 61 20 253	TRAINING	525	525	-
15 61 20 254	JULIE SERVICES	2,100	2,100	-
15 61 20 285	OTHER CONTRACTUAL SERVICES	5,250	5,250	-
15 61 20 291	BANK FEES	3,150	3,150	-
15 61 30 225	CLOTHING GEAR	525	525	-
15 61 30 312	MAINTENANCE SUPPLIES-EQUIP	2,100	2,100	-
	MAINTENANCE SUPPLIES-			
15 61 30 316	SEWERS	5,250	5,250	-
15 61 30 322	OPERATING SUPPLIES	1,050	1,050	-
15 61 30 325	MISCELLANEOUS	1,050	1,050	-
15 61 30 326	FUEL	5,250	5,250	-
15 61 30 330	SMALL TOOLS	525	525	-
15 61 30 335	BUILDING SUPPLIES	5,250	5,250	-
15 61 40 830	EQUIPMENT PURCHASE	3,150	3,150	-
15 61 40 852	SEWER SYSTEM	210,000	210,000	-
15 61 50 350	Transfer to Debt Service	-	-	-
TOTAL SEWER FUND		\$ 474,479	\$ 474,479	\$ -
C. MOTOR FUEL TAX FUND				
21 21 20 234	MAINTENANCE STREETS	\$ 20,000	\$ 20,000	\$ -
21 21 20 236	DITCHING/ CULVERTS	6,000	6,000	-
21 21 30 228	SALT	75,000	75,000	-
21 21 30 230	LIGHTING & ENERGY	35,000	35,000	-
TOTAL MOTOR FUEL TAX FUND		\$ 136,000	\$ 136,000	\$ -
D. COMMUTER PARKING FUND				
25 25 20 232	REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,000	\$ -
25 25 20 236	LAND LEASE	12,000	12,000	-
25 25 20 312	MAINTENANCE SERVICES	7,000	7,000	-
25 25 30 322	OPERATING SUPPLIES	1,000	1,000	-
25 25 40 825	IMPROVEMENTS	5,000	5,000	-
25 25 40 826	SIGNAGE	1,000	1,000	-
TOTAL COMMUTER PARKING FUND		\$ 27,000	\$ 27,000	\$ -
E. NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND				
36 36 40 851	STREET IMPROVEMENTS	\$ 80,000	\$ 80,000	\$ -
36 36 80 050	Transfer to Debt Service	121,208	121,208	-

TOTAL NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND		\$ 201,208	\$ 201,208	\$ -
F. IN LIEU OF LAND				
41 41 30 232	MAINTENANCE OF LAND	\$ 6,000	6,000	-
41 41 30 235	RECREATION	2,000	2,000	-
TOTAL IN LIEU OF LAND		\$ 8,000	\$ 8,000	\$ -
G. TAX INCREMENTAL FINANCING FUNDS				
47 95 20 213	LEGAL	\$ 25,000	\$ 25,000	\$ -
47 95 20 216	AUDIT	5,000	5,000	-
47 95 20 220	TRUSTEE FEES	10,000	10,000	-
47 95 20 285	PROFESSIONAL FEES	10,000	10,000	-
46 95 20 240	SCHOOL IMPACT FEES	50,038	50,038	-
TOTAL TAX INCREMENTAL FINANCING FUNDS		\$ 100,038	\$ 100,038	\$ -
H. EQUIPMENT CAPITAL FUND				
61 61 40 830	EQUIPMENT PURCHASES	\$ 200,000	\$ 200,000	\$ -
61 61 40 835	OTHER CAPITAL ACQUISITIONS		-	-
TOTAL EQUIPMENT CAPITAL FUND		\$ 200,000	\$ 200,000	\$ -
ARTICLE III- SPECIAL PURPOSE FUNDS		\$ 2,047,341	\$ 2,047,341	\$ -
GRAND TOTAL		\$ 6,375,385	\$ 4,468,713	\$ 1,860,472

RECAPITULATION

	AMOUNT APPROPRIATED	Amount to be raised from other sources	2017 TAX LEVY
SECTION I - GENERAL CORPORATE	\$ 1,577,464	\$ 1,110,464	\$ 467,000
SECTION II - SPECIAL PROPERTY TAX LEVIES			
A. Police Protection	2,078,532	1,282,332	750,000
B. Fire Protection	-	-	-
C. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	28,669	8,669	20,000
D. Pension Obligations	594,029	(19,443)	613,472
E. Audit	49,350	39,350	10,000
TOTAL SPECIAL PROPERTY TAX LEVIES	2,750,580	1,310,908	1,393,472
SECTION III - SPECIAL PURPOSE FUNDS			
A. REFUSE FUND	900,616	900,616	-
B. SEWER FUND	474,479	474,479	-
C. MOTOR FUEL TAX FUND	136,000	136,000	-
D. COMMUTER PARKING FUND	27,000	27,000	-
E. NON-HOME RULE SALES TAX - STREET IMPROVEME	201,208	201,208	-
F. IN LIEU OF LAND	8,000	8,000	-
G. TAX INCREMENTAL FINANCING FUNDS	100,038	100,038	-
H. EQUIPMENT CAPITAL FUND	200,000	200,000	-
TOTAL SPECIAL PURPOSE FUNDS	2,047,341	2,047,341	-

TOTAL APPROPRIATIONS**\$ 6,375,385****\$ 4,468,713****\$ 1,860,472**